RECEIVED
FEC MAIL ROOM

2001 FEB 23 A 9 58

February 22, 2001

Mr. Donald L. Averett
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Mr. Averett:

RE: TN Republican Party Federal Election Account
Victory 98
FEC Identification Number C00040220
12 day Pre-General Report (10/1/2000 to 10/18/2000)

In response to the question you raised in your letter dated January 16, 2001, we are submitting the following responses.

Enclosed is a corrected copy of the Detailed Summary Page showing the corrected totals for Lines 6(c), 7, 11(a)(ii), 11(a)(iii), 11(d), 19, 20, 21(a)(i), 21(a)(ii), 21(c), 30 and 31.

A copy of a check in the amount of $8000.00 to transfer the following amounts relating to contributions in excess of the limits pursuant to 11 CFR 110.1(k) to our non-federal account. The transfers relate to the following individuals:

George H. Pettway	$3000.00
Thomas M. Burnette	$ 500.00
Rich Roberts	$3000.00
Blair J. Wilson	$1500.00
	$8000.00

The copies of the corrected pages of Schedule H4 which clarify transactions reported as "Campaign Expense".

As we explained in the response for the previous report, the software we are using to prepare our reports started over at the beginning of this reporting period with respect to the Event-Year-To-Date totals. We manually calculated the ending Event-To-Date-Total and posted it at the end of the Schedule H4 and have included a copy of that page with this response. We have not been able to have the system re-do the Schedule H4 with an updated Event-Year-To-Date posting after each disbursement.

1922 West End Avenue • Post Office Box 330729 • Nashville, Tennessee 37203
Telephone (615) 329-9595 • Fax (615) 329-0595 • www.tngop.org

Please feel free to contact me if there are other issues we need to resolve with respect to this reporting period.

Sincerely,

L. Stuart Dungan

L. Stuart Dungan
Controller

Enclosures

21.03.693.4608

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 FEB 23 A 9:58

USE FEC MAILNG LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TN Republican Party Federal Election Acct. Victory 2000

ADDRESS (number and street) ☐ Check if different than previously reported
P. O. Box 330729

CITY, STATE and ZIP CODE
Nashville, TN 37215

2. FEC IDENTIFICATION NUMBER
C00040220

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

21.03.693.4609

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☑ 12-Day Pre-Election Report for the GENERAL (Type of Election) election on 11-7-2000 in the State of TN

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10-1-2000 through 10-18-2000		
6. (a) Cash on Hand January 1, 2000		$ 80,351.05
(b) Cash on Hand at Beginning of Reporting Period	$ 582,929.72	
(c) Total Receipts (from Line 19)	$ 229,905.73	$ 2,106,505.93
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 812,835.45	$ 2,207,656.98
7. Total Disbursements (from Line 30)	$ 321,735.96	$ 1,695,757.49
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 491,099.49	$ 491,099.49
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ —	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ —	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Signature of Treasurer | Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FEDAN089

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/7/91)

NAME OF COMMITTEE: TN Republican Party Federal Election Account Victory 2000

REPORT COVERING PERIOD FROM 10-1-00 TO: 10-18-00

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	115,943.00	1,267,393.00	11i
ii. Unitemized	27,145.93	304,438.12	11ii
iii. Total (add i and ii) ➤	143,088.93	1,571,831.12	11iii
b. Political Party Committees	—		11b
c. Other Political Committees (such as PACs)	3,500.00	66,700.00	11c
d. Total Contributions (add a iii, b and c) ➤	146,588.93	1,638,531.12	11d
12. Transfers From Affiliated/Other Party Committees	83,316.80	275,479.36	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)		2,229.42	17
18. Transfers from Nonfederal Account for Joint Activity		190,266.03	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	229,905.73	2,106,505.93	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	229,905.73	1,916,239.90	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	107,748.82	541,278.09	21(a
ii. Non-Federal Share	143,648.33	721,619.74	21(a
b. Other Federal Operating Expenditures	49,338.81	311,569.04	21(b
c. Total Operating Expenditures (add a i, a ii, and b) ➤	300,735.96	1,574,466.87	21(c
22. Transfers to Affiliated/Other Party Committees	21,000.00	113,200.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		5,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		2,000.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements		1,090.62	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	321,735.96	1,695,757.49	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	178,087.63	974,137.75	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	146,588.93	1,659,331.12	32
33. Total Contribution Refunds (from line 28d)	—	2,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	146,588.93	1,657,331.12	34
35. Total Federal Operating Expenditures (add 21 a ii and 21 b) ➤	157,087.63	861,762.01	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	157,087.63	861,762.01	37

FEC-4099

09592

TENNESSEE REPUBLICAN PARTY
C/O JOE R. ARNOLD
P.O. BOX 330729
NASHVILLE, TN 37203

FIRST AMERICAN NATL BANK
NASHVILLE, TN 37215
87-1/540

2/22/2001

PAY TO THE ORDER OF TN GOP Legislative Campaign Comm $ **8,000.00

Eight Thousand and 00/100********** DOLLARS

TN GOP Legislative Campaign Comm
P O Box 330729
Nashville, TN 37203

MEMO Transfer

⑈009592⑈ ⑆064000012⑆ ⑈0001933529⑈

09592

TENNESSEE REPUBLICAN PARTY C/O JOE R. ARNOLD
TN GOP Legislative Campaign Comm

2/22/2001

Pettway	3,000.00
Burnette	500.00
Roberts	3,000.00
Wilson	1,500.00

Victory 98 Transfer 8,000.00

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/01)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Republican Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Knox County Victory 2000 9309 D Kingston Pike Knoxville, TN 37919-	Campaign ~~Expense~~ MATERIALS, SIGNS & STICKERS	10/04/2000	5,563.00	2,384.30	3,178.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $48,463.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Ashley Camp P.O. Box 330729 Nashville, TN 37203-	Office Expense	10/05/2000	141.09	60.43	80.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $48,624.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Cooke/Wilson Properties 3309 Fairmont Drive Nashville, TN 37202-	October Rent	10/05/2000	4,000.00	1,714.40	2,285.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $52,624.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kaagi Resources 1015 Stonebridge Park Drive Franklin, TN 37069-	Consulting - Finance	10/05/2000	4,000.00	1,714.40	2,285.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $56,624.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
All Party World 475 Craighead Avenue Nashville, TN 37204-	Meeting Expense	10/05/2000	30.31	12.99	17.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $56,655.07 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	13,734.31	4,486.52	7,247.79
TOTAL THIS PERIOD (use page for each line only) (add above 21a1 and 21a2 totals)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 21a of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (REVISED 12/99)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE

Tennessee Republican Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Knox County Victory 2000 5309 D Kingston Pike Knoxville, TN 37919-	Campaign Materials Signs Stickers	10/06/2000	1,827.00	783.05	1,043.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 558,482.07					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Decatur Co Chronicle P O Box 312 Parsons, TN 38363-	Issue Advocacy Advertisement	10/09/2000	150.00	64.29	85.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 558,632.07					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lawrence Co Advocate P O Box 100 Lawrenceburg, TN 38464-	Issue Advocacy Advertisement	10/09/2000	270.90	116.11	154.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 558,902.97					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tennessee Press Service 100 Oaks Office Plaza, Ste.436 Nashville, TN 37204-	Issue Advocacy Advertisement	10/09/2000	3,001.95	1,286.64	1,715.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 561,904.92					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Rachel Lavender 160 River Oaks Road Brentwood, TN 37027-	Travel Expense	10/12/2000	113.48	48.64	64.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 562,018.40					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,363.33	2,298.73	3,064.60
TOTAL THIS PERIOD (last page ONLY each line only) (Cumulative Disb. and admin/GRO total)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 21 of the detailed summary page			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
14	14

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Republican Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Eastin P.O. Box 330723 Nashville, TN 37203-	Travel Expenses	10/18/2000	767.62	328.41	438.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 788,172.04					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Knox County Victory 2000 5309 D Kingston Pike Knoxville, TN 37919-	Campaign ~~Expense~~ Materials Signs Stickers	10/18/2000	3,000.00	1,285.85	1,714.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 262,897.63					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /			
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE:					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /			
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE:					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /			
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE:					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,967.62	1,614.81	2,152.81
TOTAL THIS PERIOD (all pages for each line with federal share and non-federal share)	251,397.15	107,748.82	143,648.33
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see line 21 of the detailed summary page)			143,648.33

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 2-23-01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

[illegible]	2-23-01
PREPARER	DATE PREPARED

(6/2000)